

DAVID C RUSSO ESQ
 RUSSO & RUSSO ESQS
 901 TEANECK RD
 TEANECK, NJ 07666

Re: JULIO SOSA
 327 SHERIDAN AVENUE
 ROSELLE PARK, NJ 07204

Atty: DAVID C RUSSO ESQ
 RUSSO & RUSSO ESQS
 901 TEANECK RD
 TEANECK, NJ 07666

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
 Chapter 13 Case # 19-23132

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$13,898.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/06/2019	\$100.00	17682209276	09/12/2019	\$100.00	25914448067
10/08/2019	\$189.00	25914449654	11/05/2019	\$189.00	26192332888
12/04/2019	\$189.00	26192341247	01/07/2020	\$189.00	26192349303
02/04/2020	\$189.00	26464057154	03/06/2020	\$189.00	26464066593
07/01/2020	\$756.00	6907489000	08/25/2020	\$246.00	7033946000
09/10/2020	\$246.00	7077116000	10/08/2020	\$246.00	7147389000
11/13/2020	\$246.00	7228283000	12/08/2020	\$246.00	7292964000
01/27/2021	\$246.00	7406463000	02/03/2021	\$246.00	7427904000
03/03/2021	\$246.00	7499193000	04/09/2021	\$246.00	7588580000
05/06/2021	\$246.00	7654284000	06/04/2021	\$246.00	7720690000
07/09/2021	\$246.00	7800268000	08/19/2021	\$246.00	7890393000
09/28/2021	\$246.00	7974661000	10/12/2021	\$246.00	8009404000
11/10/2021	\$246.00	8075054000	01/06/2022	\$246.00	8194605000

Total Receipts: \$6,272.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$6,272.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS NATIONAL BANK						
	12/21/2020	\$38.77	861,395	01/11/2021	\$35.46	863,194
	03/15/2021	\$70.92	866,725	04/19/2021	\$35.46	868,385
	04/19/2021	(\$35.46)	868,385	04/19/2021	\$35.46	869,690
	05/17/2021	\$35.44	870,296	06/21/2021	\$36.03	872,097
	07/19/2021	\$36.05	873,902	08/16/2021	\$36.03	875,586
	09/20/2021	\$36.03	877,315	11/17/2021	\$72.45	880,803
	12/13/2021	\$36.42	882,439			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DISCOVER BANK						
	12/21/2020	\$31.89	861,577		01/11/2021	\$29.17
	03/15/2021	\$58.33	866,887		04/19/2021	\$29.17
	05/17/2021	\$29.17	870,480		06/21/2021	\$29.64
	07/19/2021	\$29.63	874,083		08/16/2021	\$29.65
	09/20/2021	\$29.64	877,509		11/17/2021	\$59.60
	12/13/2021	\$29.96	882,620			
GREENSKY, LLC						
	11/16/2020	\$10.05	859,850		12/21/2020	\$107.58
	01/11/2021	\$107.60	863,444		03/15/2021	\$215.18
	04/19/2021	\$107.59	868,698		05/17/2021	\$107.63
	06/21/2021	\$109.34	872,393		07/19/2021	\$109.30
	08/16/2021	\$109.34	875,871		09/20/2021	\$109.34
	11/17/2021	\$219.83	881,092		12/13/2021	\$110.50
JPMORGAN CHASE BANK NA						
	12/21/2020	\$53.24	861,227		01/11/2021	\$48.69
	03/15/2021	\$97.38	866,570		04/19/2021	\$48.69
	04/19/2021	(\$48.69)	868,187		04/19/2021	\$48.69
	05/17/2021	\$48.66	870,114		06/21/2021	\$49.48
	07/19/2021	\$49.50	873,715		08/16/2021	\$49.47
	09/20/2021	\$49.48	877,119		11/17/2021	\$99.48
	12/13/2021	\$50.00	882,243			
LAKEVIEW LOAN SERVICING LLC						
	09/16/2019	\$96.00	833,070		10/21/2019	\$98.50
	11/18/2019	\$179.17	837,144		12/16/2019	\$179.17
	01/13/2020	\$179.17	840,940		02/10/2020	\$179.17
	03/16/2020	\$179.17	844,689		04/20/2020	\$179.17
	08/17/2020	\$699.30	853,896		10/19/2020	\$455.10
	11/16/2020	\$206.30	859,368			
PRA RECEIVABLES MANAGEMENT LLC						
	12/21/2020	\$7.27	8,001,947		01/11/2021	\$6.64
	03/15/2021	\$13.29	8,002,123		04/19/2021	\$6.66
	05/17/2021	\$6.64	8,002,234		06/21/2021	\$6.75
	07/19/2021	\$6.76	8,002,330		08/16/2021	\$6.75
	09/20/2021	\$6.75	8,002,432		11/17/2021	\$13.59
	12/13/2021	\$6.83	8,002,581			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			397.89	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	4,369.37	*	469.06	
0002	CONVERGENT OUTSOURCING, INC.	UNSECURED	0.00	*	0.00	
0003	DISCOVER BANK	UNSECURED	3,594.18	*	385.85	
0004	GREENSKY, LLC	UNSECURED	13,258.13	*	1,423.28	
0007	JPMORGAN CHASE BANK NA	UNSECURED	5,999.71	*	644.07	
0008	LAKEVIEW LOAN SERVICING LLC	MORTGAGE ARRI	2,630.22	100.00%	2,630.22	
0009	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	818.99	*	87.93	

Total Paid: \$6,038.30

See Summary

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SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$6,272.00 - Paid to Claims: \$5,640.41 - Admin Costs Paid: \$397.89 = Funds on Hand: \$233.70

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**